

Rang	Wertpapier	ISIN	Name	Bezahlt	Kurs	Dividenden	Gewinn%
1	DB X-TRACKERS FTSE VIETNAM INDEX ETF	LU0322252924	Laser12	26,14	37,6	0	43,84
2	ZZ2	AT0000831425	Norbert-54	189,3	243,79	0	28,78
3	Morgan Stanley-US Property Fund A	LU0073233958	VistaMax	26,76	32,44	0	21,23
4	db x-trackers S&P 500 SHORT ETF 1C	LU0322251520	Herr S.	38,42	44,23	0	15,12
5	DWS Institutional USD Money plus	LU0146220040	Torman	7658,02	8678,9	0	13,33
6	Lyxor ETF MSCI India A	FR0010361683	zz80	8,28	9,24	0	11,59
7	db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	Torman	18,54	20,4	0	10,03
	db x-trackers MSCI USA TRN INDEX ETF 1C	LU0274210672	Joshua	18,54	20,4	0	10,03
8	NORDINVEST EURODIVIDENDEN PRO	DE000A0B71F8	shad	101,27	109,85	0	8,47
9	ISHARES MSCI NORTH AMERICA	DE000A0J2060	Stoxx	16,42	17,76	0	8,16
10	iShares DJ STOXX 600 Food & Beverage Swap (DE)	DE000A0F5T28	rolasys	39,84	42,94	0	7,78
11	Raiffeisen-Osteuropa-Rent VA	AT0000740667	lil_jensi	201,59	210,89	0	4,61
12	db x-trackers SHORTDAX ETF 1C	LU0292106241	Herr S.	71,54	74,76	0	4,50
	db x-trackers SHORTDAX ETF 1C	LU0292106241	Tulpenblase	71,54	74,76	0	4,50
13	db x-trackers DJ EURO STOXX 50 SHORT ETF 1C	LU0292106753	Herr S.	38,07	39,65	0	4,15
14	db x-trackers II IBOXX € SOV. EUROZONE 5-7 TR INDEX ETF 1C	LU0290357176	Torman	145,45	151,45	0	4,13
15	DWS Finanzwerte	DE0009769919	Zauberlehrling	42,6	44,32	0	4,04
16	iShares DJ STOXX 600 Real Estate (DE)	DE000A0H0751	Torman	14,24	14,7	0	3,23
17	ISHARES MSCI WORLD	DE000A0HGZR1	Crasher	18,82	19,42	0	3,19
18	iShares DJ STOXX 600 Banks (DE)	DE0006289341	Laser12	29,63	29,28	43,73	3,02
19	db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	Sapine	50,44	51,8	0	2,70
	db x-trackers DJ STOXX 600 BANKS ETF 1C	LU0292103651	ep00166	50,44	51,8	0	2,70
20	CAAM Funds Volatility Euro Equities C/C	LU0272941971	schattinatOr	116,97	119,89	0	2,50
	CAAM Funds Volatility Euro Equities C/C	LU0272941971	Mitoribo	116,97	119,89	0	2,50
	CAAM Funds Volatility Euro Equities C/C	LU0272941971	DAX43	116,97	119,89	0	2,50
21	DB X-TRACKERS MSCI WORLD TRN INDEX ETF 1C	LU0274208692	BF68	20,54	21,02	0	2,34
	db x-trackers MSCI WORLD TRN INDEX ETF 1C	LU0274208692	swai	20,54	21,02	0	2,34
22	ETF-DACHFONDS P	DE0005561674	postguru	10,04	10,19	0	1,49
23	Lyxor ETF EuroMTS Inflation Linked	FR0010174292	BF68	106,95	108,5	0	1,45
24	RP Global Alpha Strategies	DE000A0MS7M9	Mitoribo	103,32	104,77	0	1,40
25	hausInvest europa	DE0009807016	Pimboli	41,92	42,37	0	1,07
26	KanAm grundinvest Fonds	DE0006791809	mäuschen	57,56	58,12	0	0,97
	KanAm grundinvest Fonds	DE0006791809	Crasher	57,56	58,12	0	0,97
27	hausInvest global	DE0002544731	Marcise	55,39	55,86	0	0,85
	hausInvest global	DE0002544731	Hedger99	55,39	55,86	0	0,85
	hausInvest global	DE0002544731	skeletor	55,39	55,86	0	0,85
	hausInvest global	DE0002544731	Pimboli	55,39	55,86	0	0,85

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28	SEB ImmoInvest	DE0009802306	Tulpenblase	57,62	55,69	43,3	0,80
	SEB ImmoInvest	DE0009802306	swai	57,62	55,69	43,3	0,80
29	Pictet Funds (LUX) Absolute Return Global Diversified P Cap	LU0247079469	hymercamper	110,49	111,26	0	0,70
30	DWS Convertibles	DE0008474263	Urmel	107,74	107,88	0	0,13
31	HSBC GIF-Indian Equity I	LU0164881350	Laser12	107,61	106,35	0	-1,17
32	Robeco High Yield Bonds (EUR) D	LU0085136942	Bonny	72,55	71,67	0	-1,21
33	HI Varengold CTA Hedge B	DE0005321384	Mitoribo	117,2	115,68	0	-1,30
34	HSBC GIF-Indian Equity A	LU0066902890	Geparda	102,84	101,14	0	-1,65
35	iShares DJ STOXX 600 Banks (DE)	DE0006289341	Stoxx	29,83	29,28	0	-1,84
36	BGF Global SmallCap Fund A2 EUR	LU0171288334	Zauberlehrling	39,43	38,65	0	-1,98
37	HI Varengold CTA Hedge A	DE0005321368	DerDude1980	119,01	116,51	0	-2,10
38	AXA Immoselect	DE0009846451	idefix	59,46	58,07	0	-2,34
39	iShares DJ STOXX 600 Telecommunications Swap (DE)	DE000A0F5UB4	rolasys	43,89	42,82	0	-2,44
40	INVESCO Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	skeletor	9,46	9,2	0	-2,75
	INVESCO Global Real Estate Securities Fund EUR-Hedged A	IE00B0H1S125	Norbert-54	9,46	9,2	0	-2,75
41	JPMorgan Investment Funds-Gl.Capital Preservation Fund (EUR) A	LU0070211940	hymercamper	1069,82	1038,93	0	-2,89
42	Carmignac Patrimoine	FR0010135103	swai	4088,38	3968,79	0	-2,93
	Carmignac Patrimoine	FR0010135103	Pimboli	4088,38	3968,79	0	-2,93
43	MAGELLAN SICAV	FR0000292278	Zauberlehrling	1315,21	1275,7	0	-3,00
	MAGELLAN SICAV	FR0000292278	idefix	1315,21	1275,7	0	-3,00
	MAGELLAN SICAV	FR0000292278	Tulpenblase	1315,21	1275,7	0	-3,00
	MAGELLAN SICAV	FR0000292278	shad	1315,21	1275,7	0	-3,00
	MAGELLAN SICAV	FR0000292278	Marcise	1315,21	1275,7	0	-3,00
	MAGELLAN SICAV	FR0000292278	unser-nobbi	1315,21	1275,7	0	-3,00
	MAGELLAN SICAV	FR0000292278	Stoxx	1315,21	1275,7	0	-3,00
44	Vitruvius Growth Opportunities Portfolio (EUR) B	LU0117772870	DerDude1980	53,9	52,2	0	-3,15
45	ETF-PORTFOLIO GLOBAL	DE000A0MKQK7	postguru	9,54	9,21	0	-3,46
46	Lyxor ETF DAX	LU0252633754	Joshua	63,72	61,25	0	-3,88
47	HSBC Trinkaus LAPLACE Global Equity INKA	DE000A0LGY21	Mitoribo	54,54	52,4	0	-3,92
48	DWS Invest Convertibles LC	LU0179219752	Bonny	123,28	118,24	0	-4,09
49	iShares DJ STOXX 600 (DE)	DE0002635307	mäuschen	29,34	28,09	0	-4,26
50	DWS Top Dividende	DE0009848119	skeletor	84,18	80,13	0	-4,81
	DWS Top Dividende	DE0009848119	Hedger99	84,18	80,13	0	-4,81
	DWS Top Dividende	DE0009848119	unser-nobbi	84,18	80,13	0	-4,81
51	db x-trackers DJ STOXX 600 BANKS SHORT ETF	LU0322249037	schattinatOr	39,05	37,16	0	-4,84
	DB X-TRACKERS DJ STOXX (R) 600 BANKS SHORT ETF 1C	LU0322249037	Herr S.	39,05	37,16	0	-4,84
52	LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794	Urmel	77,71	73,57	0	-5,33
53	JPMorgan Funds-Europe Convergence Equity Fund A ACC	LU0210530316	Sapine	16,71	15,81	0	-5,39

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54	BWI-Dividenden-Strategie-Euro	DE0009780411	VistaMax	38,82	36,72	0	-5,41
55	ESPA Cash Emerging-Markets A	AT0000500921	frank05	120,88	113,79	0	-5,87
56	ESPA Cash Emerging-Markets T	AT0000500939	Pimboli	130,83	123,15	0	-5,87
57	DB Platinum IV Sovereign Plus R1C	LU0173942318	Mitoribo	137,48	129,27	0	-5,97
	DB Platinum IV Sovereign Plus R1C	LU0173942318	frank05	137,48	129,27	0	-5,97
58	Gamma Concept	LU0124662932	powerschwabe	135,88	126,86	0	-6,64
	Gamma Concept	LU0124662932	Zauberlehrling	135,88	126,86	0	-6,64
59	DWS Top 50 Asien	DE0009769760	tyler durban	90,24	84,15	0	-6,75
60	DB X-TRACKERS MSCI EUROPE SMALL CAP TRN INDEX ET	LU0322253906	BF68	16,82	15,67	0	-6,84
61	EMIF-Mexico B	LU0120083331	octron	498,34	464,12	0	-6,87
62	JPMorgan Funds-Europe Strategic Value Fund A Acc	LU0210531983	skeletor	10,84	10,09	0	-6,92
63	DB Platinum IV Dynamic Bond Stabilität Plus R1C	LU0206065848	unser-nobbi	128,64	119,61	0	-7,02
64	Global Advantage Funds-Emerging Markets High Value	LU0047906267	OLI10	1563,51	1452,17	0	-7,12
65	Pioneer Funds-Global Ecology A ND	LU0271656133	tyler durban	181,3	168,26	0	-7,19
66	DWS Invest Top 50 Asia LC	LU0145648290	Sapine	155,01	142,7	0	-7,94
67	DB Platinum IV Dynamic Alternative Portfolio R1C	LU0189063414	DAX43	136,94	125,82	0	-8,12
68	Fidelity Funds - European Growth Fund	LU0048578792	Urmel	10,78	9,88	0	-8,35
	Fidelity Funds - European Growth Fund	LU0048578792	swai	10,78	9,88	0	-8,35
	Fidelity Funds - European Growth Fund	LU0048578792	idefix	10,78	9,88	0	-8,35
69	State Street Active Asie	FR0000027146	zz80	404,85	370,77	0	-8,42
70	Baring Int.UF-Hong Kong China Fund	IE0000829238	Laser12	508,07	465,25	0	-8,43
	Baring Int.UF-Hong Kong China Fund	IE0000829238	Geparda	508,07	465,25	0	-8,43
71	INVESCO Asia Infrastructure Fund A Acc	LU0243955886	PSTVA	9,47	8,66	0	-8,55
72	BGF Global Allocation Fund EUR hedged A2	LU0212925753	hymercamper	29,14	26,64	0	-8,58
	BGF Global Allocation Fund EUR hedged A2	LU0212925753	Marcise	29,14	26,64	0	-8,58
	BGF Global Allocation Fund EUR hedged A2	LU0212925753	Joshua	29,14	26,64	0	-8,58
	BGF Global Allocation Fund EUR hedged A2	LU0212925753	unser-nobbi	29,14	26,64	0	-8,58
	BGF Global Allocation Fund EUR hedged A2	LU0212925753	Hedger99	29,14	26,64	0	-8,58
73	Baring Int.UF-Hong Kong China Fund EUR	IE0004866889	PSTVA	508,21	462,28	0	-9,04
74	CAAM Funds Thailand CLASSIC	LU0158078906	DAX43	41,12	37,37	0	-9,12
75	LuxTopic - Cosmopolitan	LU0185172052	hertie	120,4	108,99	0	-9,48
76	FMM-Fonds	DE0008478116	Tulpenblase	371,16	335,15	0	-9,70
77	Fidelity Funds - Taiwan Fund	LU0075458603	octron	5,93	5,32	0	-10,29
78	Man AHL Diversified Markets EU	NL0000319606	Joshua	32,81	29,38	0	-10,45

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79	M&G Global Basics Fund A	GB0030932676	tyler durban	23,78	21,24	0	-10,68
	M&G Global Basics Fund A	GB0030932676	shad	23,78	21,24	0	-10,68
	M&G Global Basics Fund A	GB0030932676	schattinatOr	23,78	21,24	0	-10,68
	M&G Global Basics Fund A	GB0030932676	powerschwabe	23,78	21,24	0	-10,68
	M&G Global Basics Fund A	GB0030932676	Marcise	23,78	21,24	0	-10,68
	M&G Global Basics Fund A	GB0030932676	DerWolf	23,78	21,24	0	-10,68
80	db x-trackers S&P SELECT FRONTIER ETF 1C	LU0328476410	BF68	12,09	10,76	0	-11,00
81	Carlson Fund Equity-Asian Small Cap	LU0067059799	Laser12	3,76	3,34	0	-11,17
82	iShares MDAX® (DE)	DE0005933923	Stoxx	85,74	75,5	0	-11,94
83	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	Crasher	24,61	21,64	0	-12,07
	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	swai	24,61	21,64	0	-12,07
	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	DerWolf	24,61	21,64	0	-12,07
	db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF 1C	LU0292107645	rolasys	24,61	21,64	0	-12,07
	MSCI EMERGING MARKETS TRN INDEX ETF	LU0292107645	BF68	24,61	21,64	0	-12,07
84	Carmignac Profil Reactif 100	FR0010149211	DAX43	168,74	148,28	0	-12,13
85	Astra-Fonds	DE0009777003	Zauberlehrling	204,51	178,96	0	-12,49
	Astra-Fonds	DE0009777003	VistaMax	204,51	178,96	0	-12,49
	Astra-Fonds	DE0009777003	mäuschen	204,51	178,96	0	-12,49
	Astra-Fonds	DE0009777003	Torman	204,51	178,96	0	-12,49
	Astra-Fonds	DE0009777003	frank05	204,51	178,96	0	-12,49
	Astra-Fonds	DE0009777003	DerDude1980	204,51	178,96	0	-12,49
	Astra-Fonds	DE0009777003	hymercamper	204,51	178,96	0	-12,49
86	Carmignac Investissement A	FR0010148981	Joshua	7191,59	6292,43	0	-12,50
	Carmignac Investissement A	FR0010148981	ep00166	7191,59	6292,43	0	-12,50
	Carmignac Investissement A	FR0010148981	DAX43	7191,59	6292,43	0	-12,50
	Carmignac Investissement A	FR0010148981	idefix	7191,59	6292,43	0	-12,50
	Carmignac Investissement A	FR0010148981	Pimboli	7191,59	6292,43	0	-12,50
	Carmignac Investissement A	FR0010148981	lil_jensi	7191,59	6292,43	0	-12,50
87	Carmignac Emergents	FR0010149302	postguru	563,06	491,22	0	-12,76
88	Lyxor ETF MSCI EMU Small Cap	FR0010168773	Crasher	171,23	148,87	0	-13,06
89	Baring Int.UF-Pacific Fund EUR	IE0004868828	VistaMax	80,23	69,64	0	-13,20
90	Vontobel Fund-Global Trend New Power A2	LU0138259048	ep00166	148,53	128,11	0	-13,75
91	ABN AMRO US Opportunities Fund A	LU0198605585	Bonny	76,63	65,73	0	-14,22
92	Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	schattinatOr	35,36	30,23	0	-14,51
	Market Access Jim Rogers Intern. Commodity Index Fund	LU0249326488	rolasys	35,36	30,23	0	-14,51
	MARKET ACCESS JIM ROGERS INTERNATIONAL COMMODITY INDEX FUND	LU0249326488	DerWolf	35,36	30,23	0	-14,51
93	Fidelity Funds - Emerging Europe, Middle East and Africa Fd A-AC	LU0303816705	hertie	11,15	9,53	0	-14,53
94	Janus US Twenty Fund EUR A	IE0009531827	kilroy	16,74	14,22	0	-15,05

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95	Janus US Twenty Fund B EUR Acc	IE0009531934	octrn	15,42	13,08	0	-15,18
	Janus US Twenty Fund B EUR Acc	IE0009531934	hertie	15,42	13,08	0	-15,18
96	DB Platinum Dynamic Aktien Plus R1C	LU0222264441	shad	171,18	144,23	0	-15,74
	DB Platinum Dynamic Aktien Plus R1C	LU0222264441	frank05	171,18	144,23	0	-15,74
	DB Platinum Dynamic Aktien Plus R1C	LU0222264441	postguru	171,18	144,23	0	-15,74
	DB Platinum Dynamic Aktien Plus R1C	LU0222264441	unser-nobbi	171,18	144,23	0	-15,74
	DB Platinum Dynamic Aktien Plus R1C	LU0222264441	Sapine	171,18	144,23	0	-15,74
	DB Platinum Dynamic Aktien Plus R1C	LU0222264441	Marcise	171,18	144,23	0	-15,74
97	Robeco Emerging Markets Equities (EUR) D	LU0187076913	ep00166	124,18	103,56	0	-16,60
98	FT Emerging Arabia	LU0317905148	mäuschen	59,65	49,67	0	-16,73
	FT Emerging Arabia	LU0317905148	hertie	59,65	49,67	0	-16,73
99	Vitruvius Emerging Markets Equity (EUR) B	LU0148753444	powerschwabe	452,24	373,22	0	-17,47
100	db x-trackers MSCI EM LATAM TRN INDEX ETF 1C	LU0292108619	Norbert-54	41,48	33,89	0	-18,30
101	BGF Latin American Fund A2	LU0072463663	Bonny	59,08	48,16	0	-18,48
102	Gartmore SICAV Latin American Fund I	LU0200081486	zz80	16,9	13,71	0	-18,88
103	DWS Emerging Markets	DE0009773010	Urmel	91,39	74,13	0	-18,89
104	Gartmore SICAV Latin American Fund A	LU0200080918	Geparda	16,59	13,45	0	-18,93
105	ISI Latin America Equities	DK0016259260	tyler durban	22,6	18,32	0	-18,94
106	BGF Latin American Fund A2 EUR	LU0171289498	PSTVA	59,13	47,84	0	-19,09
107	BGF World Energy Fund A2	LU0122376428	mäuschen	21,16	17,09	0	-19,23
108	COMINVEST FUND EUROPEAN EMERGING MARKET EQUITY P	LU0081500794	Bonny	354,2	285,98	0	-19,26
109	DWS Invest BRIC Plus FC	LU0210302369	lil_jensi	229,89	185,61	0	-19,26
110	DWS Invest BRIC Plus LD	LU0210302013	Hedger99	221,41	178,43	0	-19,41
111	KBC Equity Fund Latin America Cap	BE0146026415	kilroy	1383,02	1109,59	0	-19,77
	KBC Equity Fund Latin America Cap	BE0146026415	ghost_69	1383,02	1109,59	0	-19,77
112	LYXOR ETF MSCI EM LATINAMERICA	FR0010410266	DerWolf	30,02	24,02	0	-19,99
113	Fortis L Fund - Equity Energy Europe Classic Acc	LU0123341413	DerDude1980	212,18	168,46	0	-20,61
114	Vontobel Fund-Emerging Markets Equity EUR-hedged	LU0218912235	hymercamper	151,81	119,55	0	-21,25
115	Fortis L Fund - OBAM Equity World Classic Acc	LU0185157681	OLI10	173,4	135,5	0	-21,86
116	DB Platinum Commodity Euro I1C	LU0216467257	Geparda	27697,74	21440,17	0	-22,59
117	DB Platinum Commodity Euro R1C	LU0216467174	powerschwabe	272,7	210,89	0	-22,67
	DB Platinum Commodity Euro R1C	LU0216467174	hertie	272,7	210,89	0	-22,67
	DB Platinum Commodity Euro R1C	LU0216467174	schattinatOr	272,7	210,89	0	-22,67
	DB Platinum Commodity Euro R1C	LU0216467174	ghost_69	272,7	210,89	0	-22,67
	DB Platinum Commodity Euro R1C	LU0216467174	OLI10	272,7	210,89	0	-22,67
	DB Platinum Commodity Euro R1C	LU0216467174	Norbert-54	272,7	210,89	0	-22,67
118	Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	ghost_69	812,87	624,97	0	-23,12
	Fortis L Fund - Equity Energy World Classic Acc	LU0080608945	frank05	812,87	624,97	0	-23,12

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119	DWS Gold plus	LU0055649056	postguru	1283,02	985	0	-23,23
120	db x-trackers DBLCI - OY BALANCED ETF 1C	LU0292106167	Crasher	45,26	34,65	0	-23,44
121	BGF Emerging Europe Fund A2	LU0011850392	PSTVA	109,78	83,71	0	-23,75
122	Allianz PIMCO CommoditiesPLUS A-EUR	LU0235069712	Tulpenblase	134,31	102,09	0	-23,99
123	iShares MSCI Brazil	IE00B0M63516	OLI10	44,36	33,55	0	-24,37
124	ISHARES MSCI BRAZIL	DE000A0HG2M1	zz80	44,36	33,55	0	-24,37
125	Balzac Norway Index	FR0000018434	octrn	354,38	266,64	0	-24,76
126	Long-Term Investment Fund (SIA) Classic	LU0244071956	Norbert-54	363,14	272,23	0	-25,03
127	EMIF-Brazil B	LU0120082366	octrn	479,83	358,06	0	-25,38
128	Pictet Funds (LUX) Emerging Markets Large Cap EUR-H I	LU0209259570	kilroy	143,94	107,08	0	-25,61
129	JPMorgan Funds-Eastern Europe Equity Fund A Dist	LU0051759099	VistaMax	57,97	42,99	0	-25,84
130	Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	LU0284952776	kilroy	92,72	68,48	0	-26,14
	Vontobel Fund-Belvista Commodity Linked Enhanced Fund CHF-H C	LU0284952776	Geparda	92,72	68,48	0	-26,14
131	VCH Expert Natural Resources	LU0184391075	skeletor	32,36	23,45	0	-27,53
	VCH Expert Natural Resources	LU0184391075	Hedger99	32,36	23,45	0	-27,53
	VCH Expert Natural Resources	LU0184391075	ep00166	32,36	23,45	0	-27,53
132	Allianz-dit Rohstoffonds A	DE0008475096	Urmel	147,27	106,17	0	-27,91
133	Fidelity Funds - European Aggressive Fund A-Acc	LU0251129465	powerschwabe	11,49	8,28	0	-27,94
134	Fidelity Funds - European Aggressive Fund A	LU0083291335	tyler durban	21,79	15,61	0	-28,36
135	ING(L) Invest Emerging Europe P Cap.	LU0109225770	lil_jensi	73,04	52,07	0	-28,71
136	Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	kilroy	16,62	11,75	0	-29,30
	Goldman Sachs BRICs Portfolio EUR-Hedged Base	LU0248245358	ghost_69	16,62	11,75	0	-29,30
137	BGF World Mining Fund A2	LU0075056555	zz80	65,04	45,52	0	-30,01
	BGF World Mining Fund A2	LU0075056555	Stoxx	65,04	45,52	0	-30,01
	BGF World Mining Fund A2	LU0075056555	OLI10	65,04	45,52	0	-30,01
138	American Express Funds Epic Class - Global Energy Eq. EUR-H AEH	LU0198729633	ghost_69	44,82	31,32	0	-30,12
139	BGF World Mining Fund A2 EUR	LU0172157280	DerDude1980	65,09	45,22	0	-30,53
	BGF World Mining Fund A2 EUR	LU0172157280	PSTVA	65,09	45,22	0	-30,53
	BGF World Mining Fund A2 EUR	LU0172157280	lil_jensi	65,09	45,22	0	-30,53
	BGF World Mining Fund A2 EUR	LU0172157280	idefix	65,09	45,22	0	-30,53
140	iShares DJ STOXX 600 Basic Resources Swap	DE000A0D8Q72	Herr S.	123,56	85,52	0	-30,79
141	MARKET ACCESS AMEX GOLD BUGS INDEXFOND	LU0259322260	rolasys	118,38	78,21	0	-33,93
142	BARING RUSSIA FUND C	LU0073418229	Sapine	65,25	42,46	0	-34,93
143	Lyxor ETF Russia (DJ RusIndex Titans 10) A	FR0010326140	DerWolf	40,13	25,58	0	-36,26
144	UBS(Lux) Equity Sicav - Russia B	LU0246274897	shad	124,58	77,21	0	-38,02
	Alle					130,33	-10,57